

Eastern Bank PLC.



Exchange Rate

Effective Date: **Monday, October 30, 2023**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
116.7654	116.7654	EUR	116.2040	116.2040	116.2040	116.2040
133.9813	133.9813	GBP	133.3420	133.3420	133.3420	133.3420
0.7386	0.7386	JPY	0.7353	0.7353	0.7353	0.7353
80.6452	80.6452	SGD	80.2803	80.2803	80.2803	80.2803
30.0860	30.0860	AED	29.9499	29.9499	29.9499	29.9499
70.0018	70.0018	AUD	69.6740	69.6740	69.6740	69.6740
122.5055	122.5055	CHF	121.9512	121.9512	121.9512	121.9512
29.4533	29.4533	SAR	29.3200	29.3200	29.3200	29.3200
9.8964	9.8964	NOK	9.8514	9.8514	9.8514	9.8514
15.1012	15.1012	CNY	15.0341	15.0341	15.0341	15.0341
1.3271	1.3271	INR	1.3210	1.3210	1.3210	1.3210

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	109.1658	108.7488	108.3317	107.9146	107.4975	107.0804	106.6633	105.8292	104.9950

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
113.00	USD	112.00
118.77	EUR	117.70
135.98	GBP	134.84

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8214	14.0959
M RINGIT	4.6015	24.23
CANADIAN DLR	1.3747	82.20
QATARI RIAL	3.55	31.0852
THAI BAHT	35.93	3.0685
NZ DLR	0.61	66.7564
MYANMAR KYAT	2,078.70	0.0530

STANDARD MID RATE ⁴	
USD	110.2500
EUR	116.5012
GBP	133.6781
JPY	0.7370
SGD	80.4627
AED	30.0172
AUD	69.8434
CHF	122.2284
SAR	29.3875
NOK	9.8740
CNY	15.0677
INR	1.3241

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	110.5000	110.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING RATE				
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
111.1183	111.6775	112.2367	113.3550	USD/BDT	111.6234	112.1851	112.7468	113.8703
118.3956	118.9914	119.5871	120.7787	EUR/BDT	119.4677	120.0689	120.6701	121.8724
135.7078	136.3907	137.0736	138.4394	GBP/BDT	136.6061	137.2935	137.9810	139.3558

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.89180%	5.32412%
1.50%	0.00%	0.75%	3 MONTHS	3.91410%	5.38321%
1.75%	0.00%	1.00%	6 MONTHS	3.90210%	5.44063%
2.00%	0.00%	1.25%	1 YEAR	3.73740%	5.37295%

NOTE:

- ALL THE RATES PUBLISHED HERE ARE INDICATIVE. FOR ANY IMPORT L/C AND OUTWARD REMITTANCE WITH VALUE MORE THAN \$5,000 WE MAY APPLY MARKET RATE WHICH CAN BE SIGNIFICANTLY HIGHER THAN OUR RATE SHEET DEPENDING UPON THE INTERBANK MARKET.
- BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.
- RATES FOR NFCD / RFC D ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.
- CALCULATION GUIDED BY CIRCULAR BRPD(R) 717/2004-959 OF BANGLADESH BANK DTD. 21.11.04.
- FOR NFCD RATES KINDLY REFER TO USD SOFR (TERM) RATES.
- REFUND RATE UNDER ALL CARD RELATED PAYMENT IS APPLICABLE FOR BALANCE TRANSFER FROM USD TO BDT PART IN CARDS, CARD CLOSURE REFUND AND EXCESS BALANCE REFUND. IT IS NOT RELATED TO PAYMENT SCHEMES' TRANSACTIONS, TRANSACTION REFUND OR REVERSALS, ORIGINAL CREDIT, ETC. ALSO, THIS RATE IS NOT APPLICABLE FOR PREPAID CARD REFUND/CONVERSION. FOR PREPAID CARDS, APPLICABLE REFUND/CONVERSION RATE SHALL BE SAME AS THE RATE PREVAILING ON THE DATE OF RESPECTIVE DEPOSIT.

Mohammed Ismail Hossain
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Mehdi Zaman
Head of Treasury, FIs & Offshore Banking

Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Monday, October 30, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	116.7654	133.9813	70.0018	80.3812	0.7386	80.6452	122.5055	26.3572
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	64.8083	9.9907	24.0139	14.2413	1.3271	15.7663	1.1915	15.1012
	THB/BDT	AED/BDT	USD/BDT					
	3.0877	30.3122	110.5000					